

**MAYOR AND COUNCIL  
THE TOWN OF FOREST HEIGHTS**

**RESOLUTION 17- 20 – Fiscal Year 2020 Budget Amendment**

**INTRODUCED BY:** Mayor Habeeb-Ullah Muhammad

**ENACTED:** April 15, 2020

A resolution to amend sums and amounts for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

Section 1. The general purpose of the Resolution is to amend sums and amounts appropriated for the 2019 - 2020 Budget of the Town of Forest Heights, Maryland in the following areas of the General Fund.

Section 2. BE IT RESOLVED by the Mayor and Town Council of the Town of Forest Heights, Maryland that the sums and amounts appropriated are hereby amended for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020, to defray expenses and operations costs for the Town of Forest Heights as follows:

**NOW, BE IT RESOLVED**, that Revenue line item 6085 Unassigned Fund Balance (R) be increased in the amount of \$238,392 and that Expenditure line item 9999 Unassigned Fund Balance (E) be increased in the amount of \$238,392; and that Revenue line item 6028 Sale of Fixed Assets be increased in the amount of \$18,950 and that Expenditure line item 7269 Salary – Police Officer be increased in the amount of \$13,000 and that Expenditure line item 7270 Salary – Police Officer be increased in the amount of \$13,000 and that Expenditure line item 7171 FICA be increased in the amount of \$2,000 and that Expenditure line item 7168 Health Insurance be increased in the amount of \$3,600 and that Expenditure line item 7169 Life/Disability Insurance be increased in the amount of \$400 and that Expenditure line item 7167 Workers Compensation be increased in the amount of \$3,000 and that Expenditure line 7066 New – Uniform Issue be increased in the amount of \$2,000 and that Expenditure line item 7170 Retirement be increased in the amount of \$1,600 and that Expenditure line item 7074 be increased in the amount of \$100,350 and that Expenditure line item 7380 Local Impact Grant be decreased in the amount of \$120,000.

**REVENUES**

**GENERAL FUND REVENUES**

Town Real Estate Taxes - Noncommercial	\$936,668.00
Town Real Estate Taxes - Commercial	\$63,128.00
Town Real Estate Taxes – Rented Residential	\$99,894.00
Income Taxes	\$210,300.00
Other Taxes	\$84,000.00
Trash Fee	\$164,149.00

**MAYOR AND COUNCIL  
THE TOWN OF FOREST HEIGHTS**

**RESOLUTION 17- 20 – Fiscal Year 2020 Budget Amendment**

INTERGOVERNMENT	\$800,985.00	
LICENSES & PERMITS	\$13,700.00	
TOWN SERVICES	\$8,596.00	
SPEED CAMERA	\$1,480,000.00	
OTHER REVENUES	\$161,936.00	\$180,886.00
OTHER FINANCING	\$1,000,000.00	
FUND BALANCE	\$2,138,876.00	\$2,377,268.00
<b>TOTAL BUDGETED REVENUES</b>	<b>\$7,162,232.00</b>	<b>\$7,419,574.00</b>

**EXPENDITURES**

GENERAL GOVERNMENT	\$70,160.00	
ADMINISTRATION	\$324,620.00	
NON-DEPARTMENTAL	\$240,654.00	
PUBLIC SAFETY	\$982,906.00	\$1,121,856.00
PUBLIC WORKS	\$422,540.00	
SPEED CAMERA		
Direct Speed Camera Cost	\$780,935.00	
State Revenue	\$175,000.00	
Allowable Expenses	\$15,200.00	
STREET IMPROVEMENTS	\$802,154.00	
TRASH SERVICES EXPENSE	\$170,909.00	
CAPITAL IMPROVEMENTS	\$404,641.00	
MUNICIPAL BUILDING EXPENSE	\$412,980.00	
STREET LIGHTING EXPENSE	\$42,000.00	
TOTAL SPECIAL PROGRAM EXPENSE	\$46,325.00	
GRANTS – RESTRICTED FUNDING	\$599,200.00	\$479,200.00
FUND BALANCE	\$1,672,008.00	\$1,910,400.00
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$7,162,232.00</b>	<b>\$7,419,574.00</b>

**AND BE IT FURTHER RESOLVED** that this Resolution shall take effect immediately upon passage.

**MAYOR AND COUNCIL  
THE TOWN OF FOREST HEIGHTS**

**RESOLUTION 17- 20 – Fiscal Year 2020 Budget Amendment**

PASSED this 15<sup>th</sup> day of April 2020.

<u>ROLL CALL VOTE</u>	<u>YEA/NAY/ABSTAIN/ABSENT</u>
MUHAMMAD	<u>Yea</u>
BARNES	<u>Yea</u>
HINES	<u>Yea</u>
KENNEDY II	<u>Yea</u>
ATKINSON	<u>Yea</u>
NOBLE	<u>Yea</u>
WASHINGTON	<u>Yea</u>

I HEREBY CERTIFY that the above Resolution 17- 20 was passed by the required yea and nay vote of the Mayor and Council of Forest Heights on the 15<sup>th</sup> day of April 2020.

ATTEST:

THE TOWN OF FOREST HEIGHTS

**SIGNATURE IS ON FILE**

**SIGNATURE IS ON FILE**

Muhammad-Umar Muhammad, Mayor

**SIGNATURE IS ON FILE**

Calvin Washington, Council President